

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2022**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2022 PROPOSED PROJECT EXPENSE	2022 PROPOSED CASH OBLIGATION
GENERAL FUND						
City Assessor	101-8550-510.77-03	Office Chairs	\$ 2,000			
	101-8550-510.77-03	Office Equipment	500			
	101-8550-510.77-03	Appraisal Equipment	750	\$ 3,250	\$ 3,250	\$ 3,250
Planning	101-8550-510.77-06	Computer and furniture	5,000	5,000	5,000	5,000
Inspections	101-8550-510.77-07	Computer software	40,000			
	101-8550-510.77-07	Furniture & Fixtures	5,000	45,000	45,000	45,000
Engineering	101-8550-510.77-09	Copier	7,000			
	101-8550-510.77-09	Software	15,000	22,000	22,000	22,000
Fire	101-8550-510.77-13	Mobileyes Software	45,000			
	101-8550-510.77-13	RRVUAS Capital Equipment Fund	20,000	65,000	65,000	65,000
Police	101-8550-510.77-14	Crime Scene Investigation camera replacement	17,500			
	101-8550-510.77-14	CSI Truck computer upgrade	7,000			
	101-8550-510.77-14	(1) DJI Dual enterprise UAS and accessories	8,000	32,500	32,500	32,500
Health Department	101-8550-510.77-15	Refrigerators	3,000			
	101-8550-510.77-15	Light Notification System WIC	7,500			
	101-8550-510.77-15	Printer/Copier WIC/Clinic	6,000	16,500	16,500	16,500
Library	101-8550-510.77-16	Facilities Master Planning	60,000	60,000	60,000	60,000
HR	101-8550-510.77-18	Identification Badge Printer Replacement	4,000			
	101-8550-510.77-18	Laptop Replacement for training, remote benefit enrollments, etc.	4,500			
	101-8550-510.77-18	Desktop Scanner	900	9,400	9,400	9,400
Municipal Court	101-8550-510.77-19	Laser printers courtroom (1)	160			
	101-8550-510.77-19	Judicial robe (2)	400	560	560	560
General Support	101-8550-510.77-26	City Hall exterior artwork panels	40,000			
	101-8550-510.77-26	City Hall interior artwork curating	50,000	90,000	90,000	90,000
TOTAL GENERAL FUND			\$ 349,210	\$ 349,210	\$ 349,210	\$ 349,210
SPECIAL REVENUE FUNDS						
SKYWAY MAINTENANCE						
	219-1050-461.74-10	Skyway - section of roof replacement	40,000			
	219-1050-461.74-10	Skyway - HVAC replacement	32,000	72,000	72,000	72,000
Total Skyway Maintenance			72,000	72,000	72,000	72,000
PARKING REPAIR AND REPLACEMENT						
	241-2101-492.74-10	Software Update ROCO and Mercantile	15,000	15,000	15,000	15,000
Total Parking Repair and Replacement Fund			15,000	15,000	15,000	15,000
AMERICAN RESCUE PLAN						
Information Services	255-0520-409.74-12	Multiple factor software (cyber security)	100,000			
	255-0520-409.74-12	24/7 Network monitoring	25,000			
	255-0520-409.74-11	Server/SAN equipment	664,000	789,000	789,000	789,000
Auditors	255-1010-405.74-12	ERP Software Replacement Software Vendor	1,000,000			
	255-1010-405.74-12	ERP Software Project Management Consultant	250,000	1,250,000	1,250,000	1,250,000
Planning	255-2010-409.73-20	Mid-America environmental cleanup	500,000	500,000	500,000	500,000
Public Works	255-3025-423.74-10	Southside fueling annex	1,500,000	1,500,000	1,500,000	1,500,000
Water	255-3051-441.74-10	Ultrafiltration membrane buildout	900,000	900,000	900,000	900,000
Fund 402 Capital	255-9001-555.90-40	Fund 402 building capital	2,000,000	2,000,000	2,000,000	2,000,000
Total American Rescue Plan Fund			6,939,000	6,939,000	6,939,000	6,939,000
NEWMAN OUTDOOR FIELD						
	268-1003-464.74-50	Concrete & masonry repair	6,000			
	268-1003-464.74-50	Stadia expansion joints	16,000			
	268-1003-464.74-50	Dugout/stadia drainage	30,000			
	268-1003-464.74-50	Press box window replacement	24,000			
	268-1003-464.74-50	Seal building control joints	15,000			
	268-1003-464.74-50	Repair generator and transformer pads	4,000			
	268-1003-464.74-50	RTU replacements	67,500	162,500	162,500	162,500
Total Newman Outdoor Field			162,500	162,500	162,500	162,500
TOTAL SPECIAL REVENUE FUNDS			\$ 7,188,500	\$ 7,188,500	\$ 7,188,500	\$ 7,188,500

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2022 (CONTINUED)**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2022 PROPOSED PROJECT EXPENSE	2022 PROPOSED CASH OBLIGATION
CAPITAL PROJECT FUNDS						
CAPITAL EQUIPMENT FUND						
IS	475-8552-510.76-35	Computers (Desktops, Laptops, tablets, etc.)	\$ 309,500			
	475-8552-510.76-35	MDCs & associated accessories	55,000			
	475-8552-510.76-35	Office Licenses	20,540			
	475-8552-510.76-35	Network Switches	88,400			
	475-8552-510.76-35	Wireless Communications Equipment	24,000			
	475-8552-510.76-35	Security Firewall	25,500			
	475-8552-510.76-35	UPS Equipment	10,000			
	475-8552-510.76-35	NVR Devices	1,200			
	475-8552-510.76-35	Computer Equipment	25,000			
	475-8552-510.76-35	Computer Software	12,000	\$ 571,140	\$ 511,640	\$ 511,640
Communications & Governmental Affairs	475-0525-510.74-10	Servers to store video	30,000			
	475-0525-510.74-10	High-definition cameras, lenses, audio	27,500	57,500	57,500	57,500
Municipal Court	475-1025-510.74-30	Front counter glass and speak through	20,000	20,000	20,000	20,000
Buildings and Grounds	475-1050-510.73-20	City Hall - lower level parking concrete seal	70,000			
	475-1050-510.73-20	City Hall - parking deck seal & repairs	25,000			
	475-1050-510.73-20	Police Dept HQ - HVAC upgrades	80,000			
	475-1050-510.73-20	Public Safety Building - lighting	20,000			
	475-1050-510.73-20	Public Safety Building - carpeting	18,000			
	475-1050-510.73-20	Public Safety Building - HVAC	20,000			
	475-1050-510.73-20	Municipal Court - RTU replacement	20,000			
	475-1050-510.73-20	Municipal Court - exterior windows	15,000			
	475-1050-510.73-20	Main Library - HVAC/boiler	80,000	348,000	348,000	348,000
Inspections	475-2040-510.74-20	Vehicles (2)	50,000	50,000	50,000	50,000
Engineering	475-3015-510.74-10	Misc. equipment (locator tools, wheels, ect.)	7,000			
	475-3015-510.74-10	Digital survey level	6,000			
	475-3015-510.74-10	Pickup vehicle	20,000	33,000	33,000	33,000
Engineering - One call	475-3017-510.74-10	GPS Equipment	12,000			
	475-3017-510.74-10	Locator	7,000	19,000	19,000	19,000
Street Department	475-3025-510.74-10	Motor grader for new plow zone in association with city growth	288,000			
	475-3025-510.74-10	Ant-Ice Roll off Skid	45,000			
	475-3025-510.74-10	Ipada expansion for sewer cleaning trucks	5,000	338,000	338,000	338,000
Central Garage	475-3030-510.74-10	Parts room workspace reconfiguration	10,000			
	475-3030-510.74-10	Shop Safety Equipment	15,000			
	475-3030-510.74-10	Removal of paint booth and work space refit	5,000			
	475-3030-510.74-10	BS IT lot paving and site improvements	150,000	180,000	180,000	180,000
Fire	475-4010-510.74-10	SCBA Replacement - end of life	750,000			
	475-4010-510.74-20	Staff Vehicle for Assistant Fire Marshal	25,000			
	475-4010-510.74-20	Staff Vehicle for Training Captain	25,000			
	475-4010-510.74-10	Annual Equipment Replacement - Outfit 2 apparatus	200,000			
	475-4010-510.74-10	Concrete Replacement	15,000			
	475-4010-510.74-10	Computers	5,000			
	475-4010-510.74-10	Office Equipment	7,500	1,027,500	1,000,000	1,000,000
Police	475-5010-510.74-20	Squad Car Equipment set up	100,000	100,000	100,000	100,000
Street Department Vehicles	475-8551-510.78-06	Track Loader (2)	10,000			
	475-8551-510.78-06	Tool Cat (3)	15,000			
	475-8551-510.78-06	Three Wheeled Street Sweeper (2)	400,000			
	475-8551-510.78-06	Motorgrader	237,000			
	475-8551-510.78-06	Loader Mounted Snowblower	192,000			
	475-8551-510.78-06	Riding Mowers (2)	21,882			
	475-8551-510.44-20	Motorgrader 2020 Lease (debt payment)	44,118	920,000	920,000	920,000
Central Garage Vehicles	475-8551-510.78-07	City Motorpool Sedans	92,000			
	475-8551-510.78-07	City Motorpool Small SUV's	163,000			
	475-8551-510.78-07	Engineering Truck	30,000			
	475-8551-510.78-07	City Motorpool Van's	90,000	375,000	375,000	375,000
Fire Vehicles	475-8551-510.78-08	Fire Pumper Truck	260,000			
	475-8551-510.78-08	Fire Rescue Truck	100,000			
	475-8551-510.78-08	Fire 3/4 Ton Bat Vehicle	40,000	400,000	400,000	400,000
Police Vehicles	475-8551-510.78-09	Police Patrol Vehicles	400,000	400,000	400,000	400,000
Total Capital Equipment Fund			4,839,140	4,839,140	4,752,140	4,752,140
CITY BUILDING PROJECTS						
Central Garage	402-3030	Roof section J	100,000			
	402-3030	CG Generator Replacement	125,000	225,000		
Fire	402-4010	Fire Station #8 Design/Construction (debt financing)	5,000,000			
	402-4010	Fire Truck for Station #8	800,000			
	402-4010	Fire Station #2 Addition and Remodel	350,000	6,150,000		
Police	402-5010	Ballistic Window upgrade	115,000			
	402-5010	Downtown Cameras	42,612	157,612		
Planning & Development	402-2010	New elevator at GTC	48,533	48,533		
Total City Building Projects			6,581,145	6,581,145	-	-
GIS DEVELOPMENT FUND						
	403-0520-409.74-12	GIS Software and related Equipment	50,000	50,000	50,000	50,000
Total GIS Development Fund			50,000	50,000	50,000	50,000

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DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2022 PROPOSED PROJECT EXPENSE	2022 PROPOSED CASH OBLIGATION
CAPITAL PROJECT FUNDS - CONTINUED						
SALES TAX FUNDS						
Water - Sales Tax	Sales Tax Funded	Water Facility Renewal & Rehab	600,000			
	Sales Tax Funded	Lead Service Line Replacement Program	500,000			
	Sales Tax Funded	Red River Pump Station Improvements	1,350,000			
	Sales Tax Funded	Ozone Improvements - Phase 2	500,000			
	Sales Tax Funded	Lime Softening GAC Conversion	2,000,000			
	Sales Tax Funded	WTP Facility Plan - Phase 2	300,000			
	Sales Tax Funded	LSWTP Softening Basin Rehab	2,000,000			
	Sales Tax Funded	LAWA Cost Share Contribution	700,000			
	Sales Tax Funded	Residuals Management Facility	150,000			
	Sales Tax Funded	Downtown Water Tower Replacement	4,500,000			
	Sales Tax Funded	Engineering CIP - Water Main Replacement	3,543,818	16,143,818	16,143,818	9,243,818
Wastewater - Sales Tax	Sales Tax Funded	Wastewater Treatment/Effluent Reuse Facility Rehab and Renewal	400,000			
	Sales Tax Funded	West Side Interceptor Assessment/Rehab	400,000			
	Sales Tax Funded	Emergency Interceptor Repairs	150,000			
	Sales Tax Funded	Lift Station #58 Improvements	100,000			
	Sales Tax Funded	Lift Station Rehab and Renewal	300,000			
	Sales Tax Funded	Wastewater Treatment Flood Protection	1,000,000			
	Sales Tax Funded	Effluent Force Main Rehab/Improvements	100,000			
	Sales Tax Funded	Regional NW/SW/Horace Planning	500,000			
	Sales Tax Funded	Wastewater System GIS	50,000	3,000,000	3,000,000	2,250,000
Total Sales Tax Funds			19,143,818	19,143,818	19,143,818	11,493,818
TOTAL CAPITAL PROJECTS			\$ 30,614,103	\$ 30,614,103	\$ 23,945,958	\$ 16,295,958
ENTERPRISE FUNDS						
WATER						
Water Treatment Plant	501-3051-441-74-10	Water plant 10-year CIP	54,000	\$ 54,000	\$ 54,000	\$ 54,000
Water Mains/Hydrants	501-3052-441-74-10	Articulating Loader	156,000			
	501-3052-441-74-10	Mid-Sized Excavator	110,000			
	501-3052-441-74-10	Skid Steer	19,000			
	501-3052-441-74-11	1/2 Ton Pickup	30,000			
	501-3052-441-74-20	Trimble R2 GPS Unit	6,000			
	501-3052-441-74-20	Ipad Tablets	2,000	323,000	323,000	323,000
Water Meters	501-3053-441-74-20	Water meter 10-year CIP	170,000	170,000	170,000	170,000
Water Transfers	501-3054-441-90-40	Water distribution GIS	40,000	40,000	40,000	40,000
Water Infrastructure Projects Cash	501-3055-441-33-05	Planning master plan update	150,000			
	501-3055-441-73-62	Water meter pilot study	125,000			
	501-3055-441-73-62	System extension improvements	150,000	425,000	425,000	425,000
Total Water			1,012,000	1,012,000	1,012,000	1,012,000
WASTEWATER						
Wastewater Treatment	521-3061-442-74-10	Wastewater Plant 10 year CIP	25,000	25,000	25,000	25,000
Wastewater Transfers	521-3062-442-90-40	Sanitary sewer infrastructure (engineering lead projects)	2,815,164	2,815,164	2,815,164	2,815,164
Wastewater Infrastructure Projects SRF Financed	521-3065-442-73-63	Phase II expansion	37,400,000	37,400,000	37,400,000	3,907,020
Wastewater Infrastructure Projects Cash	521-3065-442-73-63	Lift Station Wear Items	120,000			
	521-3065-442-73-63	Harwood/Regional Rehab and Renewal	100,000	220,000	220,000	220,000
Total Wastewater			40,460,164	40,460,164	40,460,164	6,967,184
STORM SEWER						
	524-3064-443-90-40	Capital projects	1,036,350			
	524-3064-443-74-50	SCADA Systems for Lift Stations	60,000	1,096,350	1,096,350	1,096,350
Total Storm Sewer			1,096,350	1,096,350	1,096,350	1,096,350
STREET LIGHTING						
	528-3035-415.73-60	Street Lighting	667,000			
	528-3035-415.73-60	Conversion of lights to LED and repair project	427,000			
	528-3035-415.74-20	Vehicle Replacement	200,000	1,294,000	627,000	627,000
Total Street Lighting			1,294,000	1,294,000	627,000	627,000

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CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2022 (CONTINUED)

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2022 PROPOSED PROJECT EXPENSE	2022 PROPOSED CASH OBLIGATION
PROPRIETARY FUNDS - CONTINUED						
SOLID WASTE						
Solid Waste - Admin	531-3071-431.72-20	Building remodeling	50,000			
	531-3071-431.73-20	Site improvements	50,000			
	531-3071-431.74-30	Furniture & fixtures	6,000	106,000	106,000	106,000
Solid Waste - Residential	531-3072-432.74-10	Route Optimization Equipment	100,000			
	531-3072-432.74-10	Residential Carts	75,000			
	531-3072-432.74-10	Residential ASL Truck - Garbage	225,000	400,000	400,000	400,000
Solid Waste - Commercial	531-3073-432.74-10	Commercial Rearload Truck (25% grant funded)	176,000			
	531-3073-432.74-10	Rearload Containers - Garbage	40,000	216,000	216,000	172,000
Solid Waste - Landfill	531-3074-433.73-10	East landfill improvements	1,500,000			
	531-3074-433.74-10	Annual Replacement Rate for new skid steer	5,000			
	531-3074-433.74-20	Landfill Vehicles	30,000			
	531-3074-433.80-11	LFG Conversion to CNG (debt financed)	3,500,000	5,035,000	5,035,000	1,835,000
Solid Waste - Roll Off	531-3075-432.74-10	Roll Off Containers	30,000			
	531-3075-432.74-10	Roll Off Truck (25% grant funded)	160,000	190,000	190,000	150,000
Solid Waste - Recycling	531-3076-432.74-10	Residential ASL truck	225,000			
	531-3076-432.74-10	Rear load containers	55,000			
	531-3076-432.74-10	Front load containers	95,000	375,000	375,000	375,000
Solid Waste - SRF Financed	531-3078	Waste Excavation	2,300,000			
	531-3078	Cell 20 Construction Project	2,300,000	4,600,000	4,600,000	600,000
Solid Waste - Hazardous Waste	531-3079-433.72-20	Building improvements	5,000	5,000	5,000	5,000
Total Solid Waste			10,927,000	10,927,000	10,927,000	3,643,000
FORESTRY						
	541-3081-440.44-10	Non-CDL required chip truck (3 year lease)	75,000			
	541-3081-440.74-20	Crew cab 1/2 ton short bed pick up	30,000			
	541-3081-440.74-52	Reforestation/Trees	80,000	185,000	185,000	137,300
Total Forestry			185,000	185,000	185,000	137,300
TRANSIT						
	552-2561-510.74-10	West Acres Shelter (Local Share)	2,000,000			
	552-2561-510.74-10	Misc. Support Equipment (Local Share)	100,000			
	552-2561-510.74-10	Replace 5 2010 Buses (Local Share)	2,875,000			
	552-2561-510.74-10	Replace 3 Paratransit Buses (Local Share)	255,000	5,230,000	3,230,000	646,000
Total Transit			5,230,000	5,230,000	3,230,000	646,000
CIVIC CENTER						
	554-8005-461.73-20	Replace roof at Civic (includes south offices and sky commons)	570,000			
	554-8005-461.74-10	Replace boilers at Civic	125,000	695,000	125,000	125,000
Total Civic Center			695,000	695,000	125,000	125,000
FARGODOME BUILDING						
	570-7003-461.74-10	Architectural services for football turf	100,000			
	570-7003-461.74-10	Chiller overhaul/eddy current testing	40,000			
	570-7003-461.74-10	Valve installation on building water loops	105,000			
	570-7003-461.74-10	Chiller pumps 9 & 10 - VFT replacement	56,700			
	570-7003-461.74-10	Vibration/Timing/Alignment analysis on AHU pumps & motor	20,000			
	570-7003-461.74-10	Sound system processors	15,000			
	570-7003-461.74-10	Lighting in football turf storage pit	12,000			
	570-7003-461.74-10	Computer/networks	15,000			
	570-7003-461.74-10	Keyless entry & security cameras	150,000			
	570-7003-461.74-10	Equipment -- food service	40,000			
	570-7003-461.74-10	Staging	25,000			
	570-7003-461.74-10	Taping tables	10,000			
	570-7003-461.74-10	Pallet racking & pallet jacks	16,000			
	570-7003-461.74-10	Radio communication equipment	25,000			
	570-7003-461.74-10	Unallocated capital	45,000	674,700	674,700	674,700
Total Fargodome			674,700	674,700	674,700	674,700
Total Proprietary Fund Capital Requests			\$ 61,574,214	\$ 61,574,214	\$ 58,337,214	\$ 14,928,534
TOTAL CAPITAL OUTLAY REQUESTS						
			\$ 99,726,027	\$ 99,726,027	\$ 89,820,882	\$ 38,762,202